

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Camden-on-Gauley 97-B Sewer Revenue**  
**COG-S-1-97-B-WB-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		1,181.81
Receipts:		
Deposits from Treasurer	3,595.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,598.07
Total Including Balance Forward		4,779.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,583.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,591.47
Balance This Statement		1,188.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,188.41	
Escrowed Investments	0.00	
Total		1,188.41

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 308,157

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Camden-on-Gauley 97-B Sewer Reserve**  
**COG-S-2-97-B-WB-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		14,333.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.89
Total Including Balance Forward		14,335.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
Balance This Statement		14,333.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,333.07	
Escrowed Investments	0.00	
Total		14,333.07

Maximum Reserve Requirement: 14,333

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Camden-on-Gauley 13-A Water Revenue**  
**COG-W-1-13-A-WB-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		2,816.05
Receipts:		
Deposits from Treasurer	8,467.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,467.95
Total Including Balance Forward		11,284.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,338.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,109.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,467.20
Balance This Statement		2,816.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,816.80	
Escrowed Investments	0.00	
Total		2,816.80

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 752,589

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Camden-on-Gauley 13-A Water Reserve**  
**COG-W-2-13-A-WB-12**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		29,358.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.87
Total Including Balance Forward		29,362.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,362.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,362.75	
Escrowed Investments	0.00	
Total		29,362.75

Maximum Reserve Requirement: 29,352

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cowen PSD 04-A Water & Sewer Revenue**  
**COP-U-1-04-A-WB-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		4,136.24
Receipts:		
Deposits from Treasurer	3,805.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,806.49
Total Including Balance Forward		7,942.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,333.34	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-504.17	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,846.34
Balance This Statement		4,096.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,096.39	
Escrowed Investments	0.00	
Total		4,096.39

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 273,333

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cowen PSD 04-A Water & Sewer Reserve**  
**COP-U-2-04-A-WB-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		14,226.56
Receipts:		
Deposits from Treasurer	222.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.07
Total Including Balance Forward		14,450.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,450.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,450.63	
Escrowed Investments	0.00	
Total		14,450.63

Maximum Reserve Requirement: 13,334

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cowen PSD 04-B Water & Sewer Revenue**  
**COP-U-1-04-B-WB-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		13,063.56
Receipts:		
Deposits from Treasurer	13,127.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,129.31
Total Including Balance Forward		26,192.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,810.89	
Registered Interest Paid	-2,346.74	
Admin Fee to Bondholder	-1,078.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,266.89
Balance This Statement		12,925.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,925.98	
Escrowed Investments	0.00	
Total		12,925.98

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 459,537

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cowen PSD 04-B Water & Sewer Reserve**  
**COP-U-2-04-B-WB-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		51,886.13
Receipts:		
Deposits from Treasurer	810.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		817.21
Total Including Balance Forward		52,703.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,703.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,703.34	
Escrowed Investments	0.00	
Total		52,703.34

Maximum Reserve Requirement: 48,631



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cowen PSD 13-A Water & Sewer Reserve**  
**COP-U-2-13-A-WB-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		2,340.21
Receipts:		
Deposits from Treasurer	1,169.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,170.05
Total Including Balance Forward		3,510.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,510.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,510.26	
Escrowed Investments	0.00	
Total		3,510.26

Maximum Reserve Requirement: 46,788

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cowen PSD 13-B Water & Sewer Revenue**  
**COP-U-1-13-B-WB-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		5,529.22
Receipts:		
Deposits from Treasurer	2,678.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,679.05
Total Including Balance Forward		8,208.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,631.00	
Registered Interest Paid	-245.53	
Admin Fee to Bondholder	-135.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,016.79
Balance This Statement		6,191.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,191.48	
Escrowed Investments	0.00	
Total		6,191.48

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 194,790

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Cowen PSD 13-B Water & Sewer Reserve**  
**COP-U-2-13-B-WB-06**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		7,543.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
Total Including Balance Forward		7,544.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,544.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,544.80	
Escrowed Investments	0.00	
Total		7,544.80

Maximum Reserve Requirement: 7,542

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Webster County EDA 11-A Water Revenue**  
**WBD-W-1-11-A-WB-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		1,906.30
Receipts:		
Deposits from Treasurer	7,656.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,656.50
Total Including Balance Forward		9,562.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,742.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,755.21
Balance This Statement		3,807.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,807.59	
Escrowed Investments	0.00	
Total		3,807.59

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 798,712

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Webster County EDA 11-A Water Reserve**  
**WBD-W-2-11-A-WB-09**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		0.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.14	
Escrowed Investments	0.00	
Total		0.14

Maximum Reserve Requirement: 45,936

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Webster County Schools 73 GO**  
**WBE-E-1-73-X-WB-13**

Activity  
From 10/01/2015 To 12/31/2015  
County: Webster County

Balance Last Statement		1,163.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		1,163.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,163.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,163.69	
Escrowed Investments	0.00	
Total		1,163.69

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.